

EXHIBIT A

Owl Hill Advisory, LLC

**Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from October 1, 2024 through October 8, 2024**

Name and Title	Function/Role
Staffing – Officer Positions	
John J. Ray III	Chief Executive Officer
Staffing – Non-Officer Positions	
N/A	N/A

**The following Compensation Report includes
services performed by Owl Hill on behalf of the Debtors
for the period from October 1, 2024 through October 8, 2024**

Summary of Services Provided

1. John J. Ray III is the only professional staffed by Owl Hill on the engagement. As the CEO for the Debtors, Mr. Ray has assumed in all respects the management of the Debtors' businesses. In addition, as described in the First Day Declarations, Mr. Ray has provided oversight and support to the Debtors' other professionals in connection with execution of the five core objectives of these Chapter 11 Cases:

- (a) Implementation of Controls: the implementation of accounting, audit, cash management, cybersecurity, human resources, risk management, data protection and other systems that did not exist, or did not exist to an appropriate degree, prior to Mr. Ray's appointment;
- (b) Asset Protection & Recovery: the location and security of property of the estate, a substantial portion of which may be missing or stolen;
- (c) Transparency and Investigation: the pending, comprehensive, transparent and deliberate investigation into claims against Mr. Samuel Bankman-Fried, the other co-founders of the Debtors and third parties, in coordination with regulatory stakeholders in the United States and around the world;
- (d) Efficiency and Coordination: cooperation and coordination with insolvency proceedings of subsidiary companies in other jurisdictions; and
- (e) Maximization of Value: the maximization of value for all stakeholders through the eventual reorganization or sale of the Debtors' complex array of businesses, investments and digital and physical property.

2. During the Reporting Period, Mr. Ray directed and oversaw the Debtors' businesses and worked with the Debtors' retained professionals on these five objectives. This work included periodic meetings and numerous communications with the independent board of directors and attending regular weekly telephonic and in person board meetings to manage and coordinate the Debtors' operations and restructuring efforts. Mr. Ray led weekly calls with the

lead professionals related to the overall direction and management of the case as well as broader weekly meetings with the professional firms that are critical to the day-to-day management of these Chapter 11 Cases. Additionally, Mr. Ray has worked to establish and maintain internal controls, address and manage employees and employee concerns, interacted with management in Japan, Europe and other locations throughout the world and managed cash, other assets and investments, data and systems related issues with respect to all Debtors. Mr. Ray also provided oversight related to the Debtors' public relations and communications plans.

3. Mr. Ray also spent significant time managing the Debtors' Chapter 11 Cases. Mr. Ray has dedicated his time to various issues related to asset recovery and security, engagement and meeting with the Committee and monitoring the status of the Debtors' chapter 11 filings and professional retentions. In connection with the review of professional retentions, Mr. Ray coordinated with the Debtors' professionals to avoid the unnecessary duplication of services. In addition to work related to claims and creditor management, Mr. Ray provided oversight and assistance with the evaluation of potential avoidance actions, the consideration of the sale of certain businesses and investments and the development of restructuring strategies. Mr. Ray is involved day to day with respect to the management and disposition of the Debtors' coins and tokens. During the period, Mr. Ray has devoted time to facilitating the Debtors' transition to post-confirmation, including with respect to distribution mechanics and distribution processes. Mr. Ray has also spent time interacting with certain counterparties related to the monetization of venture capital assets. Additionally, Mr. Ray has been directly involved with furthering the Debtors' plan of reorganization and steps toward confirmation.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
October 1, 2024 – October 8, 2024	\$102,847.50	\$2,076.57	\$104,924.07

Summary of Expense by Category

Expense Category	Total Expenses
Travel – Lodging	\$875.00
Travel – Airfare	\$637.46
Travel – Transportation (other)	\$531.16
Travel – Meals	\$0.00
Other Expenses	\$32.95
Total Amount for Period:	\$2,076.57

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
John J. Ray III	Chief Executive Officer	\$1,575.00	71.3	\$112,297.50
50% adjustment for non-working travel:			12.0	(\$9,450.00)
Total Amount for Period:				\$102,847.50

Time Detail Activity by Professional

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
10/1/24	Prepare for (1.0) and participate in Board call (1.5)	John J. Ray III	2.5	\$3,937.50
10/1/24	Call with third party banker related to potential Venture sale	John J. Ray III	0.5	\$787.50
10/1/24	Prepare for confirmation hearing	John J. Ray III	3.0	\$4,725.00
10/1/24	Review and approve disclosures related to coins and tokens	John J. Ray III	0.3	\$472.50
10/1/24	Review materials related to insurance and prepare for underwriter's call	John J. Ray III	2.0	\$3,150.00
10/1/24	Review and sign off on NDA approvals	John J. Ray III	0.5	\$787.50
10/1/24	Review and sign off on FTX Digital dismissal motion and order	John J. Ray III	0.5	\$787.50
10/2/24	Review of Venture investments and settlement structure	John J. Ray III	3.5	\$5,512.50
10/2/24	Call with insurers related to renewal of cyber and crime policies	John J. Ray III	1.5	\$2,362.50
10/2/24	Review and respond to creditor related to Plan terms	John J. Ray III	0.5	\$787.50
10/2/24	Prepare for confirmation hearing	John J. Ray III	3.5	\$5,512.50
10/2/24	Review and approve distribution agent agreement modifications	John J. Ray III	0.8	\$1,260.00
10/2/24	Communicate potential Venture sale terms to advisors	John J. Ray III	0.8	\$1,260.00
10/2/24	Review further comments on liquidating trust agreement	John J. Ray III	0.5	\$787.50
10/2/24	Communicate Venture capital portfolio investment results to Rothschilds	John J. Ray III	0.3	\$472.50
10/2/24	Review contracts for assumption and filing of notice	John J. Ray III	0.8	\$1,260.00

¹ Non-working travel is charged at a 50% discount to the standard rate.

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
10/3/24	Communicate consent related to certain changes to Plan documents	John J. Ray III	0.3	\$472.50
10/3/24	Review investment results for Venture portfolio company	John J. Ray III	2.5	\$3,937.50
10/3/24	Call with Galaxy and A&M (K Ramanathan and others) related to auction results	John J. Ray III	0.5	\$787.50
10/3/24	Review counter proposal related to token matter and settlement	John J. Ray III	0.5	\$787.50
10/3/24	Prepare for Plan confirmation and post confirmation communications	John J. Ray III	3.5	\$5,512.50
10/3/24	Review claims materials and call with S&C (J Croke) and A&M (K Ramanathan and others)	John J. Ray III	0.8	\$1,260.00
10/3/24	Review and approve professional fees	John J. Ray III	0.5	\$787.50
10/3/24	Review and approve settlement agreement motion for filing	John J. Ray III	0.8	\$1,260.00
10/3/24	Review motion to approve Ellison settlement	John J. Ray III	0.8	\$1,260.00
10/3/24	Review and comment on Plan confirmation communications	John J. Ray III	0.5	\$787.50
10/4/24	Review Plan materials and filings in preparation for confirmation hearing	John J. Ray III	4.0	\$6,300.00
10/4/24	Review Plan confirmation communications	John J. Ray III	0.5	\$787.50
10/4/24	Review and revise letter to NDA party related to compliance	John J. Ray III	0.5	\$787.50
10/4/24	Review and approve minutes relating to trading activity	John J. Ray III	0.3	\$472.50
10/4/24	Review distribution agreements and processes and planning related to distributions	John J. Ray III	3.5	\$5,512.50
10/6/24	Non-working travel/flight to Court hearing	John J. Ray III	5.0	\$3,937.50
10/6/24	Review materials in advance of confirmation hearing	John J. Ray III	4.0	\$6,300.00
10/7/24	Prepare for confirmation hearing (2.0) and attend hearing (6.0)	John J. Ray III	8.0	\$12,600.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
10/7/24	Non-working travel from confirmation hearing	John J. Ray III	2.0	\$1,575.00
10/8/24	Review further changes to settlement agreement	John J. Ray III	0.8	\$1,260.00
10/8/24	Non-working travel/flight from confirmation hearing	John J. Ray III	5.0	\$3,937.50
10/8/24	Review of coin and token positions	John J. Ray III	1.0	\$1,575.00
10/8/24	Prepare for next steps related to claims, and distributions	John J. Ray III	2.5	\$3,937.50
Total Amount for Period:			71.3	\$102,847.50

Owl Hill Expense Report – Detail by Day, by Category

Date	Description	Air	Lodging	Transportation & Parking	Meals	Other	Professional
10/06/24	One-way American Airlines coach airfare BNA to PHL for confirmation hearing	\$354.48					John J. Ray III
10/06/24	WiFi On Board for flight to Delaware for confirmation hearing					\$15.00	
10/06/24	Car service from PHL to hotel from confirmation hearing			\$136.41			John J. Ray III
10/07/24	Lodging in Delaware for confirmation hearing		\$350.00				John J. Ray III
10/08/24	Coach train fare from NYC to Delaware for confirmation hearing			\$124.00			John J. Ray III
10/08/24	Car service from train station to hotel from confirmation hearing			\$21.79			John J. Ray III
10/08/24	Lodging in NYC for confirmation hearing		\$525.00				John J. Ray III
10/08/24	One-way American Airlines coach airfare LGA to BNA for confirmation hearing	\$282.98					John J. Ray III
10/08/24	WiFi On Board for flight to Delaware for confirmation hearing					\$17.95	
10/08/24	Car service from hotel to LGA from confirmation hearing			\$108.96			John J. Ray III
10/08/24	Parking at BNA from confirmation hearing			\$140.00			John J. Ray III

Date	Description	Air	Lodging	Transportation & Parking	Meals	Other	Professional
Total Amount for Period:		\$637.46	\$875.00	\$531.16	\$0.00	\$32.95	